

September 2002

Housing Capital Programme & Financing

		Actual 2000/01	Revised 2001/02	Actual 2001/02	Estimate 2002/03
	<b>Housing Revenue Account</b>				
	Steve Clarkson				
<b>15</b>					
1	Cash Incentive	19,100	57,300	19,100	66,000
2	Window Replacements	100,047	467,600	422,515	118,800
3	Central Heating	235,106	147,000	166,168	-
4	Provision for Improvements. Doors etc	92,399	-	-	75,000
5	Boiler replacements	-	80,000	58,603	86,100
6	Electrical upgrades - rewiring	-	50,000	31,514	50,000
7	Rochford Garden Way - area regeneration	-	-	-	125,000
8	CCTV - Sheltered	-	25,000	16,084	-
9	Window replacements- Lavers	-	35,000	25,879	-
10	Window replacements - Britton Court	-	55,000	38,548	-
11	Boilers - Sheltered housing	-	35,000	33,897	115,000
12	Smoke Alarms	-	-	-	30,000
13	Conversions for larger families	-	-	-	100,000
14	Disabled Adaptations	-	-	-	50,000
15	Hatfield House Improvements	-	-	-	50,000
16	Link Radio Project	-	-	-	25,600
17	Fire Prevention Works	71,678	51,000	46,979	-
18	Sheltered Homes conversion	-	-	-	300,000
19	Fees to be allocated to schemes	-	-	35,044	100,000
20	Equity share - 30 Woodstock Cres.	-	20,000	90	20,000
21	Rochford Garden Way. Shops conversion	-	-	-	70,000
22	MRA carried forward	-	29,400	157,875	- 157,875
23		<b>518,329</b>	<b>1,052,300</b>	<b>1,052,295</b>	<b>1,223,625</b>
<b>16</b>	<b>HRA Financing</b>		1,052,295	1,052,295	1,058,300
1	HRA - RCCO		-	-	-
2	Capital Receipts applied		-	-	125,000
3				-	<b>1,183,300</b>

		<b>Actual 2000/01</b>	<b>Revised 2001/02</b>	<b>Actual 2001/02</b>	<b>Estimate 2002/03</b>
	<b>Other Housing</b>				
	Graham Woolhouse				
<b>17</b>					
<b>1</b>	LA. Social Housing Grant - New	-	-	-	-
<b>2</b>	12, Elsenham Court ( Estuary)	45,000	-	-	-
<b>3</b>	23, Tendring Ave (Estuary)	45,000	-	-	-
<b>4</b>	Disabled unit - 25, Sandown ( Springboard)	40,000	-	-	-
<b>5</b>	Accommodation for the homeless	-	375,000		375,000
<b>6</b>	PSRG and LA SHG	-	120,000		287,000
<b>7</b>	Private Sector Renewal Grants	161,691	90,000	90,000	60,000
<b>8</b>	Disabled Grants	119,950	80,000	112,811	109,000
		<b>411,641</b>	<b>665,000</b>	<b>202,811</b>	<b>831,000</b>
<b>18</b>	<b>Other Housing - financing</b>				
<b>1</b>	Grant - DFG		<b>66,000</b>	<b>67,686</b>	<b>66,000</b>
<b>2</b>	Non HRA financing - BCA for Housing		<b>103,000</b>	<b>103,000</b>	<b>270,000</b>
<b>3</b>	New Capital Receipts		<b>525,000</b>	<b>32,125</b>	<b>495,000</b>
<b>4</b>			<b>694,000</b>	<b>202,811</b>	<b>831,000</b>